

EXHIBIT

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BMO  **Harris Bank**

A part of BMO Financial Group

P.O. Box 4320

Carol Stream, Illinois 60197-4320

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

162460

ACCOUNT NUMBER:

REDACTED

058060

01 04228

Statement Period
02/07/17 TO 02/11/17
IM0099002900000000

PAGE 1 OF 2

JOSEPH DAOU
KAREN M DAOU
200 PALM ISLAND SW
CLEARWATER BEACH FL 33767-1940

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USING YOUR BMO HARRIS MASTERCARD HAS NEVER BEEN EASIER. ADD YOUR MASTERCARD DEBIT CARD TO BMO HARRIS BANK MASTERPASS,* AN ALL-IN-ONE DIGITAL WALLET FROM BMO HARRIS BANK THAT MAKES IT A SIMPLE WAY TO PAY ONLINE, IN-APP AND IN-STORE. YOU CAN ALSO ADD YOUR CARD TO ANDROID PAY, APPLE PAY OR SAMSUNG PAY. SIMPLY ADD YOUR BMO HARRIS BANK MASTERCARD DEBIT CARD AND START ENJOYING A CONVENIENT AND EASY WAY TO PAY WITH ALL OF THE SAME GREAT BENEFITS. FOR MORE INFORMATION, VISIT BMOHARRIS.COM/DIGITALPAYMENTS.

*BMO HARRIS BANK MASTERPASS IS A DIGITAL WALLET SERVICE OFFERED BY MASTERCARD WITH BMO HARRIS BANK N.A. IMPORTANT TERMS AND INFORMATION ABOUT MASTERPASS ARE AVAILABLE AT BMOHARRIS.COM/MASTERPASS. MASTERPASS USERS ON ANDROID DEVICES SHOULD REFER TO IMPORTANT DEVICE AND SOFTWARE REQUIREMENTS IN THE MASTERPASS ANDROID APP IN THE GOOGLE PLAY STORE. GOOGLE PLAY AND ANDROID ARE TRADEMARKS OF GOOGLE INC. SAMSUNG PAY IS A REGISTERED TRADEMARK OF SAMSUNG ELECTRONICS CO., LTD. APPLE AND APPLE PAY ARE TRADEMARKS OF APPLE INC., REGISTERED IN THE U.S. AND/OR OTHER COUNTRIES. MASTERCARD IS A REGISTERED TRADEMARK OF MASTERCARD INTERNATIONAL INCORPORATED. BANKING PRODUCTS AND SERVICES ARE SUBJECT TO BANK AND CREDIT APPROVAL. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTSEVERYDAY CHECKING
ACCOUNT NUMBER**REDACTED** (Checking)

JOSEPH DAOU

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 07, 2017	.00
1 Deposits (Plus)	950,000.00
1 Withdrawals (Minus)	250,000.00
Ending Balance as of February 11, 2017	700,000.00

Deposits and Other Credits

Date	Amount	Description
Feb 07	950,000.00	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description
Feb 08	250,000.00	DEBIT MEMO

Daily Balance Summary

Date	Balance	Date	Balance
Feb 07	950,000.00	Feb 08	700,000.00



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Carol Stream, Illinois 60197-4320

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

155381

ACCOUNT NUMBER:

REDACTED

057925

01 04228

Statement Period
02/12/17 TO 03/11/17
IM0099002900000000

PAGE 1 OF 2

JOSEPH DAOU
KAREN M DAOU
200 PALM ISLAND SW
CLEARWATER BEACH FL 33767-1940

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GOOD NEWS: AS OF 3/1/17, YOU WILL HAVE FEE-FREE ACCESS TO OVER 40,000 MORE ATMS IN THE U.S. AND WE WILL NOT CHARGE THE NON-BMO HARRIS ATM TRANSACTION FEE WHEN YOU USE ANY ATM DISPLAYING THE ALLPOINT(R) NAME. VISIT BMOHARRIS.COM TO FIND ALLPOINT ATMS IN THE U.S.

ALLPOINT ATMS WILL BE KNOWN AS "PARTICIPATING ATMS." FOREIGN TRANSACTION FEES WILL BE CHARGED FOR TRANSACTIONS CONDUCTED OUTSIDE THE U.S. AND WE ARE NOT LIABLE FOR THE FAILURE OF A MERCHANT, OR THE OWNER OR OPERATOR OF A PARTICIPATING ATM TO GIVE YOU A RECEIPT FOR A TRANSACTION. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN AMENDED ACCORDINGLY.

EFFECTIVE 5/16/17, WE WILL INCREASE THE NON-BMO HARRIS ATM TRANSACTION FEE FROM \$2.50 TO \$3.00; WE WILL CONTINUE TO WAIVE THIS FEE IF YOU ARE RECEIVING A WAIVER FOR BEING A COLLEGE STUDENT OR A BANK AT WORK/GROUP BANKING SERVICES CUSTOMER.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

EVERYDAY CHECKING
ACCOUNT NUMBER**REDACTED**

(Checking)

JOSEPH DAOU

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 11, 2017	700,000.00
6 Deposits (Plus)	8,775,000.00
6 Withdrawals (Minus)	9,470,045.00
Ending Balance as of March 11, 2017	4,955.00

Deposits and Other Credits

Date	Amount	Description
Feb 13	250,000.00	PC TRANSFER CREDIT
Feb 13	1,175,000.00	PC TRANSFER CREDIT
Feb 14	1,400,000.00	PC TRANSFER CREDIT
Feb 14	2,000,000.00	PC TRANSFER CREDIT
Feb 17	1,900,000.00	PC TRANSFER CREDIT
Feb 17	2,050,000.00	PC TRANSFER CREDIT



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

155382

ACCOUNT NUMBER:

REDACTED

01 04228

JOSEPH DAOU

Statement Period
02/12/17 TO 03/11/17
IM0099002900000000

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Withdrawals and Other Debits

Date	Amount	Description
Feb 14	1,375,000.00	PC TRANSFER DEBIT
Feb 14	2,000,000.00	PC TRANSFER DEBIT
Feb 14	2,100,000.00	PC TRANSFER DEBIT
Feb 17	1,950,000.00	PC TRANSFER DEBIT
Feb 21	2,045,000.00	INTERNATIONAL WIRE OUT OP 170221896289 OUTGOING PAYMENT MTTRF
Feb 21	45.00	WIRE TRANSFER FEE WIRE TRANSFER FEE

Daily Balance Summary

Date	Balance	Date	Balance
Feb 11	700,000.00	Feb 17	2,050,000.00
Feb 13	2,125,000.00	Feb 21	4,955.00
Feb 14	50,000.00		

***** Periodic Account Summary *****

	* Total for This	* Total
	* Period	* Year-to-date
* Total Overdraft Fees	*\$.00	*\$.00
* Total NSF Fees	*\$.00	*\$.00
